

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description   | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands   |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Financial Performance   |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Property rates  | -               | -               | 1 844           | 650                  | 650             | 650                | 1 413             | 720   | 1 342               | 1 471               |
| Service charges   | -               | -               | -               | 23 212               | 16 910          | 16 910             | 56 823            | 42 450  | 44 649              | 49 519              |
| Investment revenue  | -               | -               | 13 271          | 18 800               | 16 000          | 16 000             | 8 124             | 17 600  | 26 830              | 32 476              |
| Transfers recognised - operational                            | -               | -               | -               | 220 207              | 220 957         | 220 957            | 214 970           | 225 016   | 247 518             | 267 569             |
| Other own revenue   | -               | -               | 287 095         | 10 136               | 20 849          | 20 849             | 3 337             | 14 090  | 9 526               | 11 815              |
| Total Revenue (excluding capital transfers and contributions) | -               | -               | 302 210         | 273 004              | 275 366         | 275 366            | 284 668           | 299 876   | 329 865             | 362 850             |
| Employee costs  | -               | -               | 65 800          | 107 963              | 96 583          | 96 583             | 78 974            | 124 875   | 135 289             | 148 707             |
| Remuneration of councillors                                   | -               | -               | 10 367          | 14 697               | 15 396          | 15 396             | 12 777            | 10 856  | 28 120              | 30 939              |
| Depreciation & asset impairment                               | -               | -               | 273 745         | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Finance charges   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Materials and bulk purchases                                  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Transfers and grants  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Other expenditure   | -               | -               | 119 630         | 150 344              | 163 388         | 163 388            | 112 337           | 266 446   | 336 720             | 372 097             |
| Total Expenditure   | -               | -               | 469 540         | 273 004              | 275 366         | 275 366            | 204 088           | 402 176   | 500 129             | 551 743             |
| Surplus/(Deficit)   | -               | -               | (167 330)       | -                    | -               | -                  | 80 580            | (102 300)   | (170 264)           | (188 893)           |
| Transfers recognised - capital                                | -               | -               | -               | -                    | -               | -                  | 32 718            | -   | -                   | -                   |
| Contributions recognised - capital & contributed assets       | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Surplus/(Deficit) after capital transfers & contributions     | -               | -               | (167 330)       | -                    | -               | -                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |
| Share of surplus/ (deficit) of associate                      | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Surplus/(Deficit) for the year                                | -               | -               | (167 330)       | -                    | -               | -                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |
| Capital expenditure & funds sources                           |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Capital expenditure   | -               | -               | 58 237          | 168 000              | 169 350         | 169 350            | 148 031           | 214 900   | 178 000             | 130 000             |
| Transfers recognised - capital                                | -               | -               | -               | 92 933               | -               | -                  | 43 918            | 103 151   | 128 500             | 123 149             |
| Public contributions & donations                              | -               | -               | -               | 75 067               | -               | -                  | 30 332            | 111 749   | 49 500              | 6 851               |
| Borrowing   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Internally generated funds                                    | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Total sources of capital funds                                | -               | -               | -               | 168 000              | -               | -                  | 74 250            | 214 900   | 178 000             | 130 000             |
| Financial position  |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Total current assets  | -               | -               | 108 973         | 75 383               | 75 383          | 75 383             | -                 | 299 876   | 329 864             | 362 850             |
| Total non current assets                                      | -               | -               | 367 096         | 485 096              | 485 096         | 485 096            | -                 | 316 900   | 301 911             | 266 303             |
| Total current liabilities                                     | -               | -               | 29 879          | 30 113               | 30 113          | 30 113             | -                 | 431 365   | 510 041             | 551 940             |
| Total non current liabilities                                 | -               | -               | 3 968           | 3 862                | 3 862           | 3 862              | -                 | -   | -                   | -                   |
| Community wealth/Equity                                       | -               | -               | 442 222         | 526 504              | 526 504         | 526 504            | -                 | 185 411   | 121 734             | 77 214              |
| Cash flows  |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Net cash from (used) operating                                | 8 551           | -               | 150 707         | 8 279                | 8 279           | 8 279              | 126 674           | 197 300   | 197 300             | 158 640             |
| Net cash from (used) investing                                | -               | -               | (67 764)        | (153 320)            | (153 320)       | (153 320)          | (145 967)         | (197 300)   | (197 300)           | (158 640)           |
| Net cash from (used) financing                                | (9)             | -               | (85)            | (191)                | (191)           | (191)              | (536)             | -   | -                   | -                   |
| Cash/cash equivalents at the year end                         | 50 182          | -               | 87 710          | (145 232)            | (145 232)       | (145 232)          | (4 216)           | 9 014   | 9 014               | 9 014               |
| Cash backing/surplus reconciliation                           |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Cash and investments available                                | -               | -               | 76 179          | 67 277               | 67 277          | 67 277             | -                 | 300 569   | 342 810             | 377 091             |
| Application of cash and investments                           | 651             | 28 865          | 2 075           | 25 838               | 26 172          | 26 172             | -                 | 178 944   | 137 691             | 83 982              |
| Balance - surplus (shortfall)                                 | (651)           | (28 865)        | 74 104          | 41 438               | 41 105          | 41 105             | -                 | 121 625   | 205 119             | 293 110             |
| Asset management  |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Asset register summary (WDV)                                  | -               | -               | 58 237          | 244 428              | 169 350         | 169 350            | 148 031           | 429 800   | 356 000             | 260 000             |
| Depreciation & asset impairment                               | -               | -               | 273 745         | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Renewal of Existing Assets                                    | -               | -               | -               | -                    | -               | -                  | 8 609             | -   | -                   | -                   |
| Repairs and Maintenance                                       | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Free services   |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Cost of Free Basic Services provided                          | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Revenue cost of free services provided                        | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Households below minimum service level                        |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Water:  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Sanitation/sewerage:  | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Energy:   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Refuse:   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |

Mpumalanga: Dr J.S. Moroka(MP316) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publishe

| Standard Classification Description        | Ref      | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>                         | <b>1</b> |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Revenue - Standard</b>                  |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Governance and Administration</i>       |          | -               | -               | 224 251         | 205 840              | 217 138         | 217 138            | 233 708   | 277 868             | 304 754             |
| Executive & Council                        |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Budget & Treasury Office                   |          |                 |                 | 224 251         | 205 840              | 217 138         | 217 138            | 233 708   | 277 868             | 304 754             |
| Corporate Services                         |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Community and Public Safety</i>         |          | -               | -               | 110             | 475                  | 674             | 674                | 735   | 550                 | 600                 |
| Community & Social Services                |          |                 |                 | 110             | 125                  | 324             | 324                | 385   | 550                 | 600                 |
| Sport And Recreation                       |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Public Safety                              |          |                 |                 |                 | 350                  | 350             | 350                | 350   |                     |                     |
| Housing                                    |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Health                                     |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Economic and Environmental Services</i> |          | -               | -               | 5 812           | 6 565                | 4 090           | 4 090              | 6 720   | 6 798               | 7 977               |
| Planning and Development                   |          |                 |                 | 2 409           | 2 065                | 1 490           | 1 490              | 2 220   | 1 892               | 2 086               |
| Road Transport                             |          |                 |                 | 3 403           | 4 500                | 2 600           | 2 600              | 4 500   | 4 906               | 5 891               |
| Environmental Protection                   |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Trading Services</i>                    |          | -               | -               | 72 038          | 60 124               | 53 464          | 53 464             | 58 713  | 44 649              | 49 519              |
| Electricity                                |          |                 |                 |                 | (2 000)              |                 |                    |   |                     |                     |
| Water                                      |          |                 |                 |                 | 61 424               | 51 269          | 51 269             | 55 813  | 39 754              | 44 134              |
| Waste Water Management                     |          |                 |                 | 69 628          |                      |                 |                    |   |                     |                     |
| Waste Management                           |          |                 |                 | 2 410           | 700                  | 2 195           | 2 195              | 2 900   | 4 895               | 5 385               |
| <i>Other</i>                               | 4        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Revenue - Standard</b>            | 2        | -               | -               | 302 210         | 273 004              | 275 366         | 275 366            | 299 876   | 329 865             | 362 850             |
| <b>Expenditure - Standard</b>              |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Governance and Administration</i>       |          | -               | -               | 351 487         | 145 245              | 144 925         | 144 925            | 186 818   | 196 540             | 221 415             |
| Executive & Council                        |          |                 |                 | 23 396          | 42 091               | 72 087          | 72 087             | 42 738  | 58 433              | 62 783              |
| Budget & Treasury Office                   |          |                 |                 | 328 091         | 86 180               | 66 234          | 66 234             | 114 492   | 101 033             | 116 596             |
| Corporate Services                         |          |                 |                 |                 | 16 974               | 6 604           | 6 604              | 29 588  | 37 074              | 42 035              |
| <i>Community and Public Safety</i>         |          | -               | -               | 4 607           | 20 816               | 26 801          | 26 801             | 55 407  | 96 150              | 112 818             |
| Community & Social Services                |          |                 |                 | 2 534           | 6 473                | 14 088          | 14 088             | 37 180  | 63 334              | 74 289              |
| Sport And Recreation                       |          |                 |                 | 1 979           | 2 080                | 1 742           | 1 742              | 1 837   | 10 421              | 12 514              |
| Public Safety                              |          |                 |                 |                 | 12 263               | 10 580          | 10 580             | 16 119  | 22 012              | 25 508              |
| Housing                                    |          |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Health                                     |          |                 |                 | 94              |                      | 390             | 390                | 270   | 383                 | 507                 |
| <i>Economic and Environmental Services</i> |          | -               | -               | 26 875          | 37 955               | 37 585          | 37 585             | 19 437  | 35 390              | 28 320              |
| Planning and Development                   |          |                 |                 | 14 269          | 17 240               | 6 775           | 6 775              | 16 406  | 26 033              | 26 161              |
| Road Transport                             |          |                 |                 | 12 606          | 20 715               | 22 221          | 22 221             | 3 031   | 9 357               | 2 159               |
| Environmental Protection                   |          |                 |                 |                 |                      | 8 589           | 8 589              |   |                     |                     |
| <i>Trading Services</i>                    |          | -               | -               | 86 571          | 68 989               | 66 055          | 66 055             | 140 515   | 172 048             | 189 190             |
| Electricity                                |          |                 |                 | 1 372           | 2 035                | 2 060           | 2 060              | 5 289   | 9 887               | 13 109              |
| Water                                      |          |                 |                 |                 | 61 818               | 56 744          | 56 744             | 87 279  | 114 734             | 121 081             |
| Waste Water Management                     |          |                 |                 | 82 964          |                      |                 |                    | 40 035  | 30 586              | 37 241              |
| Waste Management                           |          |                 |                 | 2 234           | 5 136                | 7 251           | 7 251              | 7 911   | 16 841              | 17 758              |
| <i>Other</i>                               | 4        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Expenditure - Standard</b>        | 3        | -               | -               | 469 540         | 273 004              | 275 366         | 275 366            | 402 176   | 500 129             | 551 743             |
| <b>Surplus/(Deficit) for the year</b>      |          | -               | -               | (167 330)       | -                    | -               | -                  | (102 300)   | (170 264)           | (188 893)           |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description   | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands   | 1   |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Revenue By Source   |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Property rates  | 2   | -               | -               | 1 844           | 650                  | 650             | 650                | 1 413             | 720   | 1 342               | 1 471               |
| Property rates - penalties and collection charges           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Service charges - electricity revenue                       | 2   | -               | -               | -               | (2 000)              | -               | -                  | -                 | -   | -                   | -                   |
| Service charges - water revenue                             | 2   | -               | -               | -               | 24 471               | 14 591          | 14 591             | 15 358            | 38 355  | 39 754              | 44 134              |
| Service charges - sanitation revenue                        | 2   | -               | -               | -               | -                    | -               | -                  | 288               | -   | -                   | -                   |
| Service charges - refuse revenue                            | 2   | -               | -               | -               | 700                  | 2 195           | 2 195              | 2 437             | 2 900   | 4 895               | 5 385               |
| Service charges - other                                     |     | -               | -               | -               | 40                   | 124             | 124                | 38 740            | 1 195   | -                   | -                   |
| Rental of facilities and equipment                          |     | -               | -               | 360             | 1 110                | 200             | 200                | 107               | 190   | 550                 | 600                 |
| Interest earned - external investments                      |     | -               | -               | 13 271          | 18 800               | 16 000          | 16 000             | 8 124             | 17 600  | 26 830              | 32 476              |
| Interest earned - outstanding debtors                       |     | -               | -               | -               | 400                  | -               | -                  | -                 | -   | -                   | -                   |
| Dividends received  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Fines   |     | -               | -               | 194             | 350                  | 350             | 350                | 355               | 350   | -                   | -                   |
| Licences and permits  |     | -               | -               | 3 209           | 20                   | 2 600           | 2 600              | 2 814             | -   | -                   | -                   |
| Agency services   |     | -               | -               | -               | 4 500                | -               | -                  | -                 | 4 500   | 4 906               | 5 891               |
| Transfers recognised - operational                          |     | -               | -               | -               | 220 207              | 220 957         | 220 957            | 214 970           | 225 016   | 247 518             | 267 569             |
| Other own revenue   | 2   | -               | -               | 283 332         | 3 756                | 17 699          | 17 699             | 62                | 9 050   | 4 070               | 5 324               |
| Gains on disposal of PPE                                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Total Revenue (excl. capital transfers and contributions)   |     | -               | -               | 302 210         | 273 004              | 275 366         | 275 366            | 284 668           | 299 876   | 329 865             | 362 850             |
| Expenditure By Type   |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Employee related costs                                      | 2   | -               | -               | 65 800          | 107 963              | 96 583          | 96 583             | 78 974            | 124 875   | 135 289             | 148 707             |
| Remuneration of councillors                                 |     | -               | -               | 10 367          | 14 697               | 15 396          | 15 396             | 12 777            | 10 856  | 28 120              | 30 939              |
| Debt impairment   | 3   | -               | -               | 16 867          | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Depreciation and asset impairment                           | 2   | -               | -               | 273 745         | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Finance charges   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Bulk purchases  | 2   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Other Materials   | 8   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Contractes services   |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Transfers and grants  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Other expenditure   | 4,5 | -               | -               | 102 763         | 150 344              | 163 388         | 163 388            | 112 337           | 266 446   | 336 720             | 372 097             |
| Loss on disposal of PPE                                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Total Expenditure   |     | -               | -               | 469 540         | 273 004              | 275 366         | 275 366            | 204 088           | 402 176   | 500 129             | 551 743             |
| Surplus/(Deficit)   |     | -               | -               | (167 330)       | -                    | -               | -                  | 80 580            | (102 300)   | (170 264)           | (188 893)           |
| Transfers recognised - capital                              | 6   | -               | -               | -               | -                    | -               | -                  | 32 718            | -   | -                   | -                   |
| Contributions recognised - capital                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Contributed assets  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
|   |     | -               | -               | (167 330)       | -                    | -               | -                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |
| Surplus/(Deficit) after capital transfers and contributions |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Taxation  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Surplus/(Deficit) after taxation                            |     | -               | -               | (167 330)       | -                    | -               | -                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |
| Attributable to minorities                                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Surplus/(Deficit) attributable to municipality              |     | -               | -               | (167 330)       | -                    | -               | -                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |
| Share of surplus/ (deficit) of associate                    | 7   | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                   | -                   |
| Surplus/(Deficit) for the year                              |     | -               | -               | (167 330)       | -                    | -               | -                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description                                       | Ref      | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|   |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>                                | <b>1</b> |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <b>Capital Expenditure - Standard</b>             |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <i><b>Governance and Administration</b></i>       |          | -               | -               | 7 061           | 15 600               | -               | -                  | 734               | -   | -                   | -                   |
| Executive & Council                               |          |                 |                 | 2 354           |                      |                 |                    |                   |   |                     |                     |
| Budget & Treasury Office                          |          |                 |                 | 2 354           |                      |                 |                    |                   |   |                     |                     |
| Corporate Services                                |          |                 |                 | 2 354           | 15 600               |                 |                    | 734               |   |                     |                     |
| <i><b>Community and Public Safety</b></i>         |          | -               | -               | 25 575          | 7 500                | 20 050          | 20 050             | 11 769            | 23 000  | 20 500              | 16 000              |
| Community & Social Services                       |          |                 |                 | 25 567          |                      | 20 050          | 20 050             | 6 456             | 23 000  | 20 500              | 16 000              |
| Sport And Recreation                              |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Public Safety                                     |          |                 |                 | 8               | 7 500                |                 |                    | 5 313             |   |                     |                     |
| Housing   |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Health  |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <i><b>Economic and Environmental Services</b></i> |          | -               | -               | 25 602          | 69 900               | 62 800          | 62 800             | 21 674            | 5 000   | 4 500               | 2 000               |
| Planning and Development                          |          |                 |                 | 25 602          | 10 500               | 3 000           | 3 000              | 2 580             | 5 000   | 4 500               | 2 000               |
| Road Transport                                    |          |                 |                 |                 | 59 400               | 59 800          | 59 800             | 19 093            |   |                     |                     |
| Environmental Protection                          |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <i><b>Trading Services</b></i>                    |          | -               | -               | -               | 75 000               | 86 500          | 86 500             | 113 854           | 186 900   | 153 000             | 112 000             |
| Electricity                                       |          |                 |                 |                 |                      | 7 200           | 7 200              | 37                | 14 300  | 7 500               |                     |
| Water   |          |                 |                 |                 | 59 000               | 63 300          | 63 300             | 105 198           | 75 300  | 52 000              | 52 500              |
| Waste Water Management                            |          |                 |                 |                 | 16 000               | 16 000          | 16 000             | 8 619             | 97 300  | 93 500              | 59 500              |
| Waste Management                                  |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <i><b>Other</b></i>                               |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <b>Total Capital Expenditure - Standard</b>       | <b>3</b> | -               | -               | 58 237          | 168 000              | 169 350         | 169 350            | 148 031           | 214 900   | 178 000             | 130 000             |
| <b>Funded by:</b>                                 |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| National Government                               |          |                 |                 |                 | 92 933               |                 |                    | 43 918            | 103 151   | 128 500             | 123 149             |
| Provincial Government                             |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| District Municipality                             |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Other transfers and grants                        |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <b>Transfers recognised - capital</b>             | <b>4</b> | -               | -               | -               | 92 933               | -               | -                  | 43 918            | 103 151   | 128 500             | 123 149             |
| <b>Public contributions and donations</b>         | <b>5</b> |                 |                 |                 | 75 067               |                 |                    | 30 332            | 111 749   | 49 500              | 6 851               |
| <b>Borrowing</b>                                  | <b>6</b> |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <b>Internally generated funds</b>                 |          |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <b>Total Capital Funding</b>                      | <b>7</b> | -               | -               | -               | 168 000              | -               | -                  | 74 250            | 214 900   | 178 000             | 130 000             |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Dr J.S. Moroka(MP316) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Impunharanga, Dr J.S. Moroka (Wf 316) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/02/26)

| Description                              | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands                              |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| ASSETS                                   |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Current assets                           |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Cash                                     |     |                 |                 | 56 903          | 48 000               | 48 000          | 48 000             |                   | 249 616   | 274 578             | 302 035             |
| Call investment deposits                 | 1   |                 |                 | 19 277          | 19 277               | 19 277          | 19 277             |                   |   |                     |                     |
| Consumer debtors                         | 1   |                 |                 | 3 043           | 3 195                | 3 195           | 3 195              |                   | 45 025  | 49 528              | 54 481              |
| Other debtors                            |     |                 |                 | 25 961          | 1 500                | 1 500           | 1 500              |                   | 5 235   | 5 759               | 6 334               |
| Current portion of long-term receivables |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Inventory                                | 2   |                 |                 | 3 790           | 3 411                | 3 411           | 3 411              |                   |   |                     |                     |
| Total current assets                     |     | -               | -               | 108 973         | 75 383               | 75 383          | 75 383             | -                 | 299 876   | 329 864             | 362 850             |
| Non current assets                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Long-term receivables                    |     |                 |                 |                 |                      |                 |                    |                   | 6 786   | 7 465               | 8 211               |
| Investments                              |     |                 |                 |                 |                      |                 |                    |                   | 50 953  | 68 233              | 75 056              |
| Investment property                      |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Investment in Associate                  |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Property, plant and equipment            | 3   |                 |                 | 366 948         | 484 948              | 484 948         | 484 948            |                   | 259 161   | 226 214             | 183 036             |
| Agricultural                             |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Biological                               |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Intangible                               |     |                 |                 | 148             | 148                  | 148             | 148                |                   |   |                     |                     |
| Other non-current assets                 |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Total non current assets                 |     | -               | -               | 367 096         | 485 096              | 485 096         | 485 096            | -                 | 316 900   | 301 911             | 266 303             |
| TOTAL ASSETS                             |     | -               | -               | 476 069         | 560 479              | 560 479         | 560 479            | -                 | 616 776   | 631 775             | 629 153             |
| LIABILITIES                              |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Current liabilities                      |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Bank overdraft                           | 1   |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Borrowing                                | 4   |                 |                 | 106             | 106                  | 106             | 106                |                   |   |                     |                     |
| Consumer deposits                        |     |                 |                 | 55              | 7                    | 7               | 7                  |                   |   |                     |                     |
| Trade and other payables                 | 4   |                 |                 | 29 427          | 30 000               | 30 000          | 30 000             |                   | 295 635   | 362 956             | 390 146             |
| Provisions                               |     |                 |                 | 290             |                      |                 |                    |                   | 135 731   | 147 085             | 161 793             |
| Total current liabilities                |     | -               | -               | 29 879          | 30 113               | 30 113          | 30 113             | -                 | 431 365   | 510 041             | 551 940             |
| Non current liabilities                  |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Borrowing                                |     |                 |                 | 3 968           | 3 862                | 3 862           | 3 862              |                   |   |                     |                     |
| Provisions                               |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Total non current liabilities            |     | -               | -               | 3 968           | 3 862                | 3 862           | 3 862              | -                 | -   | -                   | -                   |
| TOTAL LIABILITIES                        |     | -               | -               | 33 846          | 33 974               | 33 974          | 33 974             | -                 | 431 365   | 510 041             | 551 940             |
| NET ASSETS                               | 5   | -               | -               | 442 222         | 526 504              | 526 504         | 526 504            | -                 | 185 411   | 121 734             | 77 214              |
| COMMUNITY WEALTH/EQUITY                  |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                 |                 | 442 222         | 526 504              | 526 504         | 526 504            |                   | 136 711   | 95 664              | 48 537              |
| Reserves                                 | 4   |                 |                 |                 |                      |                 |                    |                   | 48 700  | 26 070              | 28 677              |
| Minorities interests                     |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| TOTAL COMMUNITY WEALTH/EQUITY            | 5   | -               | -               | 442 222         | 526 504              | 526 504         | 526 504            | -                 | 185 411   | 121 734             | 77 214              |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dr J.S. Moroka(MP316) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

mpumaalanga, Dr J.S. Moroka (nr 516) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/26)

| Description                                    | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands                                    |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Ratepayers and other                           |     | 5 627           |                 | 145 386         | 52 297               | 52 297          | 52 297             | 61 577            | 271 333   | 271 333             | 380 176             |
| Government - operating                         | 1   | 10 303          |                 | 186 140         | 220 957              | 220 957         | 220 957            | 287 688           | 328 143   | 328 143             | 232 239             |
| Government - capital                           | 1   |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Interest                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Dividends                                      |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Payments                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Suppliers and employees                        |     | (7 378)         |                 | (177 414)       | (114 822)            | (114 822)       | (114 822)          | (199 892)         | (87 172)  | (87 172)            | (132 526)           |
| Finance charges                                |     |                 |                 |                 | (150 153)            | (150 153)       | (150 153)          |                   | (217 746)   | (217 746)           | (280 621)           |
| Transfers and grants                           | 1   |                 |                 | (3 406)         |                      |                 |                    | (22 699)          | (97 258)  | (97 258)            | (40 629)            |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 8 551           | -               | 150 707         | 8 279                | 8 279           | 8 279              | 126 674           | 197 300   | 197 300             | 158 640             |
| CASH FLOW FROM INVESTING ACTIVITIES            |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Proceeds on disposal of PPE                    |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Decrease in non-current debtors                |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Decrease in other non-current receivables      |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Decrease (increase) in non-current investments |     |                 |                 |                 |                      |                 |                    | (72 495)          | 17 600  | 17 600              | 19 360              |
| Payments                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Capital assets                                 |     |                 |                 | (67 764)        | (153 320)            | (153 320)       | (153 320)          | (73 472)          | (214 900)   | (214 900)           | (178 000)           |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | -               | -               | (67 764)        | (153 320)            | (153 320)       | (153 320)          | (145 967)         | (197 300)   | (197 300)           | (158 640)           |
| CASH FLOW FROM FINANCING ACTIVITIES            |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Short term loans                               |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Borrowing long term/refinancing                |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Increase (decrease) in consumer deposits       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Payments                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Repayment of borrowing                         |     | (9)             |                 | (85)            | (191)                | (191)           | (191)              | (536)             |   |                     |                     |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | (9)             | -               | (85)            | (191)                | (191)           | (191)              | (536)             | -   | -                   | -                   |
| NET INCREASE/(DECREASE) IN CASH HELD           |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Cash/cash equivalents at the year begin:       | 2   | 8 542           | -               | 82 858          | (145 232)            | (145 232)       | (145 232)          | (19 828)          | (0)   | -                   | -                   |
| Cash/cash equivalents at the year end:         | 2   | 50 182          |                 | 87 710          | (145 232)            | (145 232)       | (145 232)          | (4 216)           | 9 014   | 9 014               | 9 014               |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

## Mpumalanga: Dr J.S. Moroka(MP316) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Report Name: D19-3: MOKRA(W 316) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20) |     |                 |                 |                 |                     |                 |                    | 2011/12 Medium Term Revenue & Expenditure |                     |                     |
|--|-----|-----------------|-----------------|-----------------|---------------------|-----------------|--------------------|---|---------------------|---------------------|
| Description  | Ref | 2007/08         | 2008/09         | 2009/10         | urrent year 2010/11 |                 |                    | Budget Year 2011/12                       | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget     | Adjusted Budget | Full Year Forecast |   |                     |                     |
| CAPITAL EXPENDITURE  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| <u>Total New Assets</u>  | 1   | -               | -               | 58 237          | 168 000             | 169 350         | 169 350            | 214 900                                   | 178 000             | 130 000             |
| Infrastructure - Road Transport  |     |                 |                 |                 | 59 400              | 59 800          | 59 800             | 75 300                                    | 69 000              | 27 500              |
| Infrastructure - Electricity   |     |                 |                 |                 | 7 500               | 7 200           | 7 200              | 14 300                                    | 7 500               |                     |
| Infrastructure - Water   |     |                 |                 |                 | 59 000              | 63 300          | 63 300             | 75 300                                    | 52 000              | 52 500              |
| Infrastructure - Sanitation  |     |                 |                 |                 | 16 000              | 16 000          | 16 000             | 2 500                                     | 2 000               | 2 000               |
| Infrastructure - Other   |     |                 |                 |                 |                     |                 |                    | 19 500                                    | 22 500              | 30 000              |
| Infrastructure   |     | -               | -               | -               | 141 900             | 146 300         | 146 300            | 186 900                                   | 153 000             | 112 000             |
| Community  |     |                 |                 |                 | 23 100              | 7 000           | 7 000              | 12 500                                    | 15 500              | 11 000              |
| Heritage assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Investment properties  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Other assets   | 6   |                 |                 | 58 237          | 3 000               | 16 050          | 16 050             | 15 500                                    | 9 500               | 7 000               |
| Agricultural assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Biological assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Intangibles  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| <u>Total Renewal of Existing Assets</u>  | 2   | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Infrastructure - Road Transport  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Electricity   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Water   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Sanitation  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Other   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure   |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Community  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Heritage assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Investment properties  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Other assets   | 6   |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Agricultural assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Biological assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Intangibles  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| <u>Total Capital Expenditure</u>   | 4   | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Infrastructure - Road Transport  |     | -               | -               | -               | 59 400              | 59 800          | 59 800             | 75 300                                    | 69 000              | 27 500              |
| Infrastructure - Electricity   |     | -               | -               | -               | 7 500               | 7 200           | 7 200              | 14 300                                    | 7 500               | -                   |
| Infrastructure - Water   |     | -               | -               | -               | 59 000              | 63 300          | 63 300             | 75 300                                    | 52 000              | 52 500              |
| Infrastructure - Sanitation  |     | -               | -               | -               | 16 000              | 16 000          | 16 000             | 2 500                                     | 2 000               | 2 000               |
| Infrastructure - Other   |     | -               | -               | -               | -                   | -               | -                  | 19 500                                    | 22 500              | 30 000              |
| Infrastructure   |     | -               | -               | -               | 141 900             | 146 300         | 146 300            | 186 900                                   | 153 000             | 112 000             |
| Community  |     | -               | -               | -               | 23 100              | 7 000           | 7 000              | 12 500                                    | 15 500              | 11 000              |
| Heritage assets  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Investment properties  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Other assets   | 6   | -               | -               | 58 237          | 3 000               | 16 050          | 16 050             | 15 500                                    | 9 500               | 7 000               |
| Agricultural assets  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Biological assets  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Intangibles  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| TOTAL CAPITAL EXPENDITURE - Asset Class  |     | -               | -               | 58 237          | 168 000             | 169 350         | 169 350            | 214 900                                   | 178 000             | 130 000             |
| ASSET REGISTER SUMMARY - PPE (WDV)   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Road Transport  | 5   |                 |                 |                 | 97 735              | 59 800          | 59 800             | 150 600                                   | 138 000             | 55 000              |
| Infrastructure - Electricity   |     |                 |                 |                 | 15 365              | 7 200           | 7 200              | 28 600                                    | 15 000              |                     |
| Infrastructure - Water   |     |                 |                 |                 | 68 603              | 63 300          | 63 300             | 150 600                                   | 104 000             | 105 000             |
| Infrastructure - Sanitation  |     |                 |                 |                 | 16 000              | 16 000          | 16 000             | 5 000                                     | 4 000               | 4 000               |
| Infrastructure - Other   |     |                 |                 |                 | 20 625              |                 |                    | 39 500                                    | 45 000              | 60 000              |
| Infrastructure   |     | -               | -               | -               | 218 328             | 146 300         | 146 300            | 374 300                                   | 306 000             | 224 000             |
| Community  |     |                 |                 |                 | 23 100              | 7 000           | 7 000              | 25 000                                    | 31 000              | 22 000              |
| Heritage assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Investment properties  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Other assets   | 6   |                 |                 | 58 237          | 3 000               | 16 050          | 16 050             | 30 500                                    | 19 000              | 14 000              |
| Agricultural assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Biological assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Intangibles  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)   |     | -               | -               | 58 237          | 244 428             | 169 350         | 169 350            | 429 800                                   | 356 000             | 260 000             |
| EXPENDITURE OTHER ITEMS  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| <u>Depreciation and asset impairment</u>   | 3   |                 |                 | 273 745         |                     |                 |                    |   |                     |                     |
| <u>Repairs and Maintenance by Asset Class</u>  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Infrastructure - Road Transport  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Electricity   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Water   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Sanitation  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure - Other   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Infrastructure   |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |
| Community  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Heritage assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Investment properties  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Other assets   | 6,7 |                 |                 |                 |                     |                 |                    |   |                     |                     |
| TOTAL EXPENDITURE OTHER ITEMS  |     | -               | -               | 273 745         | -                   | -               | -                  | -   | -                   | -                   |
| % of capital exp on renewal of assets  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Renewal of Existing Assets as % of deprecn   |     | 0.0%            | 0.0%            | 0.0%            | 0.0%                | 0.0%            | 0.0%               | 0.0%                                      | 0.0%                | 0.0%                |
| R&M as a % of PPE  |     | 0.0%            | 0.0%            | 0.0%            | 0.0%                | 0.0%            | 0.0%               | 0.0%                                      | 0.0%                | 0.0%                |
| Renewal and R&M as a % of PPE  |     | 0.0%            | 0.0%            | 0.0%            | 0.0%                | 0.0%            | 0.0%               | 0.0%                                      | 0.0%                | 0.0%                |
| Repairs and Maintenance by Expenditure Items   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Employee related costs   |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Other materials  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Contracted Services  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Other expenditure  |     |                 |                 |                 |                     |                 |                    |   |                     |                     |
| Total Repairs and Maintenance Expenditure  |     | -               | -               | -               | -                   | -               | -                  | -   | -                   | -                   |

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

| Description  | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Household service targets</b>   | 1   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Water:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Piped water inside dwelling  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Piped water inside yard (but not in dwelling)                              |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Using public tap (at least min.service level)                              | 2   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other water supply (at least min.service level)                            | 4   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Minimum Service Level and Above sub-total</i>                           |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Using public tap (< min.service level)                                     | 3   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other water supply (< min.service level)                                   | 4   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| No water supply  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Below Minimum Service Level sub-total</i>                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total number of households</b>  | 5   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Sanitation/Sewerage:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Flush toilet (connected to sewerage)                                       |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Flush toilet (with septic tank)  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Chemical toilet  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Pit toilet (ventilated)  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other toilet provisions (> min.service level)                              |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Minimum Service Level and Above sub-total</i>                           |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Bucket toilet  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other toilet provisions (< min.service level)                              |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| No toilet provisions   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Below Minimum Service Level sub-total</i>                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total number of households</b>  | 5   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Energy:</b>   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity (at least min.service level)                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity - prepaid (min.service level)                                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Minimum Service Level and Above sub-total</i>                           |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity (< min.service level)  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity - prepaid (< min. service level)                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other energy sources   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Below Minimum Service Level sub-total</i>                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total number of households</b>  | 5   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Refuse:</b>   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Removed at least once a week   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Minimum Service Level and Above sub-total</i>                           |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Removed less frequently than once a week                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Using communal refuse dump   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Using own refuse dump  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other rubbish disposal   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| No rubbish disposal  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Below Minimum Service Level sub-total</i>                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total number of households</b>  | 5   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Households receiving Free Basic Service</b>                             | 7   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water (6 kilolitres per household per month)                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Sanitation (free minimum level service)                                    |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity/other energy (50kwh per household per month)                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Refuse (removed at least once a week)                                      |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Cost of Free Basic Services provided</b>                                | 8   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water (6 kilolitres per household per month)                               |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Sanitation (free sanitation service)                                       |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity/other energy (50kwh per household per month)                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Refuse (removed once a week)   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total cost of FBS provided (minimum social package)</b>                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Highest level of free service provided</b>                              |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Property rates (value threshold)   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water (kilolitres per household per month)                                 |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Sanitation (kilolitres per household per month)                            |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Sanitation (Rand per household per month)                                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity (kwh per household per month)                                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Refuse (average litres per week)   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Revenue cost of free services provided</b>                              | 9   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Property rates (R15 000 threshold rebate)                                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Property rates (other exemptions, reductions and rebates)                  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Water  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Sanitation   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Electricity/other energy   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Refuse   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Municipal Housing - rental rebates   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Housing - top structure subsidies  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total revenue cost of free services provided (total social package)</b> |     |                 |                 |                 |                      |                 |                    |   |                     |                     |

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**Mpumalanga: Dr J.S. Moroka(MP316) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description   | MFMA       | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|   |            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>  |            |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| <b>Funding measures</b>                                       |            |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Cash/cash equivalents at the year end - R'000                 | 18(1)b     | 1   | 50 182          | –               | 87 710          | (145 232)            | (145 232)       | (145 232)          | (4 216)           | 9 014   | 9 014               | 9 014               |
| Cash + investments at the yr end less applications - R'000    | 18(1)b     | 2   | (651)           | (28 865)        | 74 104          | 41 438               | 41 105          | 41 105             | –                 | 121 625   | 205 119             | 293 110             |
| Cash year end/monthly employee/supplier payments              | 18(1)b     | 3   | –               | –               | 11.3            | (14.2)               | (15.6)          | (15.6)             | (0.6)             | 0.8   | 0.7                 | 0.6                 |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 18(1)      | 4   | –               | –               | (167 330)       | –                    | –               | –                  | 113 298           | (102 300)   | (170 264)           | (188 893)           |
| Service charge rev % change - macro CPIX target exclusive     | 18(1)a,(2) | 5   | (6.0%)          | (6.0%)          | (6.0%)          | (6.0%)               | (33.2%)         | (6.0%)             | 230.0%            | 145.0%  | (0.8%)              | 4.9%                |
| Cash receipts % of Ratepayer & Other revenue                  | 18(1)a,(2) | 6   | 41.0%           | 0.0%            | 45.7%           | 83.3%                | 72.9%           | 72.9%              | 53%               | 247.5%  | 443.2%              | 550.3%              |
| Debt impairment expense as a % of total billable revenue      | 18(1)a,(2) | 7   | 0.0%            | 0.0%            | 765.2%          | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%  | 0.0%                | 0.0%                |
| Capital payments % of capital expenditure                     | 18(1)c;19  | 8   | 0.0%            | 0.0%            | 116.4%          | 91.3%                | 90.5%           | 90.5%              | 49.6%             | 100.0%  | 120.7%              | 136.9%              |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c     | 9   | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%  | 0.0%                | 0.0%                |
| Grants % of Govt. legislated/gazetted allocations             | 18(1)a     | 10  | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%  | 0.0%                | 0.0%                |
| Current consumer debtors % change - incr(decr)                | 18(1)a     | 11  | 0.0%            | 0.0%            | 0.0%            | (83.8%)              | 0.0%            | 0.0%               | (100.0%)          | 0.0%  | 10.0%               | 10.0%               |
| Long term receivables % change - incr(decr)                   | 18(1)a     | 12  | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%  | 10.0%               | 10.0%               |
| R&M % of Property Plant & Equipment                           | 20(1)(vi)  | 13  | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 0.0%              | 0.0%  | 0.0%                | 0.0%                |
| Asset renewal % of capital budget                             | 20(1)(vi)  | 14  | 0.0%            | 0.0%            | 0.0%            | 0.0%                 | 0.0%            | 0.0%               | 5.8%              | 0.0%  | 0.0%                | 0.0%                |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Dr J.S. Moroka(MP316) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Mpumalanga: Dr J.S. Moroka(MP316) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description  | MFMA    | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    |                   | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|---------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
|  |         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands  | Section |     |                 |                 |                 |                      |                 |                    |                   |   |                     |                     |
| Change in consumer debtors (current and non-current) |         |     | 13 719          | –               | 29 003          | (24 308)             | (24 308)        | (24 308)           | (29 003)          | 52 352  | 5 705               | 6 275               |

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description   | Ref | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Capital Expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Infrastructure</b>   |     | -               | -               | -               | 141 900              | 146 300         | 146 300            | 186 900   | 153 000             | 112 000             |
| Infrastructure - Road Transport                                   |     | -               | -               | -               | 59 400               | 59 800          | 59 800             | 75 300  | 69 000              | 27 500              |
| <i>Roads, Pavements, Bridges and Storm Water</i>                  |     |                 |                 |                 | 59 400               | 59 800          | 59 800             | 75 300  | 69 000              | 27 500              |
| Infrastructure - Electricity                                      |     | -               | -               | -               | 7 500                | 7 200           | 7 200              | 14 300  | 7 500               | -                   |
| <i>Electricity Reticulation</i>                                   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Street Lighting</i>  |     |                 |                 |                 | 7 500                | 7 200           | 7 200              | 14 300  | 7 500               |                     |
| Infrastructure - Water  |     | -               | -               | -               | 59 000               | 63 300          | 63 300             | 75 300  | 52 000              | 52 500              |
| <i>Water Reservoirs and Reticulation</i>                          |     |                 |                 |                 | 59 000               | 63 300          | 63 300             | 75 300  | 52 000              | 52 500              |
| Infrastructure - Sanitation                                       |     | -               | -               | -               | 16 000               | 16 000          | 16 000             | 2 500   | 2 000               | 2 000               |
| <i>Sewerage Purification and Reticulation</i>                     |     |                 |                 |                 | 16 000               | 16 000          | 16 000             | 2 500   | 2 000               | 2 000               |
| Infrastructure - Other  |     | -               | -               | -               | -                    | -               | -                  | 19 500  | 22 500              | 30 000              |
| <i>Waste Mangement</i>  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Transportation</i>   | 2   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Housing</i>  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Gas</i>  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <i>Other</i>  | 3   |                 |                 |                 |                      |                 |                    | 19 500  | 22 500              | 30 000              |
| <b>Community</b>  |     | -               | -               | -               | 23 100               | 7 000           | 7 000              | 12 500  | 15 500              | 11 000              |
| Parks and Gardens   |     |                 |                 |                 |                      | 5 000           | 5 000              | 8 500   | 11 000              | 11 000              |
| Sportfields   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Community Halls   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Libraries   |     |                 |                 |                 | 23 100               |                 |                    |   |                     |                     |
| Recreational Facilities   |     |                 |                 |                 |                      | 2 000           | 2 000              | 4 000   | 4 500               |                     |
| Security and Policing   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Buses   | 1   |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Clinics   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Museums and Art Galleries   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Other   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Heritage Assets</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Heritage Assets   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Investment properties</b>                                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Investment properties   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Other Assets</b>   |     | -               | -               | 58 237          | 3 000                | 16 050          | 16 050             | 15 500  | 9 500               | 7 000               |
| General Vehicles  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Specialised Vehicles  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Plant and Equipment   |     |                 |                 | 22 273          |                      |                 |                    |   |                     |                     |
| Office Equipment  |     |                 |                 | 11 768          |                      |                 |                    |   |                     |                     |
| Abattoirs   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Markets   |     |                 |                 |                 | 3 000                | 6 000           | 6 000              | 4 500   | 4 500               | 2 000               |
| Civic Land and Buildings  |     |                 |                 |                 |                      |                 |                    | 10 500  | 5 000               | 5 000               |
| Other Land and Buildings  |     |                 |                 |                 |                      | 10 050          | 10 050             |   |                     |                     |
| Other   |     |                 |                 | 24 196          |                      |                 |                    | 500   |                     |                     |
| <b>Agricultural Assets</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Agricultural Assets   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Biological Assets</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological Assets   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Intangibles</b>  |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Capital Expenditure on new assets</b>                    | 1   | -               | -               | 58 237          | 168 000              | 169 350         | 169 350            | 214 900   | 178 000             | 130 000             |
| <b>Specialised Vehicles</b>                                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Refuse  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Fire  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Conservancy   |     |                 |                 |                 |                      |                 |                    |   |                     |                     |
| Ambulances  |     |                 |                 |                 |                      |                 |                    |   |                     |                     |

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

| Description  | Ref    | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|--------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  |        | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>   |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Infrastructure</b>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Road Transport<br><i>Roads, Pavements, Bridges and Storm Water</i>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Electricity<br><i>Electricity Reticulation</i><br><i>Street Lighting</i>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Water<br><i>Water Reservoirs and Reticulation</i>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Sanitation<br><i>Sewerage Purification and Reticulation</i>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Other<br><i>Waste Mangement</i><br><i>Transportation</i><br><i>Housing</i><br><i>Gas</i><br><i>Other</i>  | 2<br>3 | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Community</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Parks and Gardens<br>Sportfields<br>Community Halls<br>Libraries<br>Recreational Facilities<br>Security and Policing<br>Buses<br>Clinics<br>Museums and Art Galleries<br>Other | 7      |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Heritage Assets</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Heritage Assets  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Investment properties</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Investment properties  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Other Assets</b>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| General Vehicles<br>Specialised Vehicles<br>Plant and Equipment<br>Office Equipment<br>Abattoirs<br>Markets<br>Civic Land and Buildings<br>Other Land and Buildings<br>Other   | 10     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Agricultural Assets</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Agricultural Assets  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Biological Assets</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological Assets  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Intangibles</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Capital Expenditure on renewal of existing assets</b>   | 1      | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Specialised Vehicles</b>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Refuse<br>Fire<br>Conservancy<br>Ambulances  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description  | Ref    | 2007/08         | 2008/09         | 2009/10         | Current year 2010/11 |                 |                    | 2011/12 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|--------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
|  |        | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2011/12                                 | Budget Year 2012/13 | Budget Year 2013/14 |
| <b>R thousands</b>   |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Infrastructure</b>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Road Transport<br><i>Roads, Pavements, Bridges and Storm Water</i>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Electricity<br><i>Electricity Reticulation</i><br><i>Street Lighting</i>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Water<br><i>Water Reservoirs and Reticulation</i>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Sanitation<br><i>Sewerage Purification and Reticulation</i>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Infrastructure - Other<br><i>Waste Mangement</i><br><i>Transportation</i><br><i>Housing</i><br><i>Gas</i><br><i>Other</i>  | 2<br>3 | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Community</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Parks and Gardens<br>Sportfields<br>Community Halls<br>Libraries<br>Recreational Facilities<br>Security and Policing<br>Buses<br>Clinics<br>Museums and Art Galleries<br>Other | 7      |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Heritage Assets</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Heritage Assets  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Investment properties</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Investment properties  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Other Assets</b>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| General Vehicles<br>Specialised Vehicles<br>Plant and Equipment<br>Office Equipment<br>Abattoirs<br>Markets<br>Civic Land and Buildings<br>Other Land and Buildings<br>Other   | 10     | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Agricultural Assets</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Agricultural Assets  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Biological Assets</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Biological Assets  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Intangibles</b>   |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Intangibles  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |
| <b>Total Repairs and Maintenance Expenditure</b>   | 1      | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| <b>Specialised Vehicles</b>  |        | -               | -               | -               | -                    | -               | -                  | -   | -                   | -                   |
| Refuse<br>Fire<br>Conservancy<br>Ambulances  |        |                 |                 |                 |                      |                 |                    |   |                     |                     |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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